

State of Arizona



Campaign Finance Report

PHIL HETTMANSPERGER FOR AZ HOUSE LD21
Committee #: 200893620

Treasurer: FERN, SUZANNE D
1611 W Corona Dr, Chandler, AZ 85224
Phone: (480) 899-7506
Email: phil4azhouse@gmail.com
Candidate Name: HETTMANSPERGER, PHIL
Office Sought: State Representative - District 21

2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: June 7, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$795.04
Total Cash Receipts this Reporting Period:	\$12,801.00
Total Cash Disbursements this Reporting Period:	\$812.52
Cash Balance at End of Reporting Period:	\$12,783.52

Report ID: 29845

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$350.00	\$0.00	\$350.00	\$1,200.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$30.00	\$0.00	\$30.00	\$30.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$500.00)	\$0.00	(\$500.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,801.00	\$0.00	\$12,801.00	\$14,151.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$812.52	\$0.00	\$812.52	\$1,367.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$812.52	\$0.00	\$812.52	\$1,367.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$812.52			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	McLaughlin, Kenneth V	01/12/2008	\$5.00	\$5.00
Address:	1600 W Orchid Ln, Chandler, AZ 85224		Cash	
Occupation:	Retired, n/a			
Memo:	Early contribution			
Name:	Wagner, Kathleen F	01/14/2008	\$5.00	\$5.00
Address:	26241 S Flame Tree Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Registered Nurse, Warner Outpatient			
Memo:	Early contribution			
Name:	McAfee, Michael R	01/19/2008	\$5.00	\$5.00
Address:	2629 W Mendoza Cir, Mesa, AZ 85202		Cash	
Occupation:	Manager, Harrison Svc & Sales			
Memo:	Early contribution			
Name:	Nichols, Eric E	01/30/2008	\$5.00	\$5.00
Address:	1550 W Kent Dr, Chandler, AZ 85224		Cash	
Occupation:	Rocket Scientist, Orbital Sciences Corp			
Memo:	Early contribution			
Name:	Urias, Gabriel G	01/30/2008	\$5.00	\$5.00
Address:	1310 N Sycamore Ct, Chandler, AZ 85224		Cash	
Occupation:	Realtor, Self-employed			
Memo:	Early contribution			
Name:	Zylla, Julie	01/31/2008	\$5.00	\$5.00
Address:	1311 N Ash Ct, Chandler, AZ 85224		Cash	
Occupation:	Teacher, Kyrene Elementary			
Memo:	Early Contribution			
Name:	Zylla, Ray	01/31/2008	\$5.00	\$5.00
Address:	1311 N Ash Ct, Chandler, AZ 85224		Cash	
Occupation:	Home Inspector, T C Turk			
Memo:	Early Contribution			
Name:	Fern, Jillian K	02/05/2008	\$5.00	\$5.00
Address:	311 W Straford Dr, Chandler, AZ 85225		Cash	
Occupation:	Bookseller, Borders Books & Music			
Memo:	Early Contribution			
Name:	Fern, Robert J	02/05/2008	\$5.00	\$5.00
Address:	311 W Straford Dr, Chandler, AZ 85225		Cash	
Occupation:	Consultant/Social Wkr, HRT, Inc.			
Memo:	Early Contribution			
Name:	FERN, SUZANNE D	02/05/2008	\$5.00	\$5.00
Address:	311 W Straford Dr, Chandler, AZ 85225		Cash	
Occupation:	ACCOUNTANT-ENROLLED AGENT, ZOBEL & HALL P.C.			
Memo:	Early Contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Whittaker, Margaret V	02/05/2008	\$5.00	\$5.00
Address:	1394 W Rockrose Way, Chandler, AZ 85248		Cash	
Occupation:	Retired, n/a			
Memo:	Early Contribution			
Name:	Yolland, Cynthia	02/05/2008	\$5.00	\$5.00
Address:	25185 S 191st St, Queen Creek, AZ 85242		Cash	
Occupation:	Admin Assistant, ASU			
Memo:	Early contribution			
Name:	Yolland, George A	02/05/2008	\$5.00	\$5.00
Address:	25185 S 191st St, Queen Creek, AZ 85242		Cash	
Occupation:	Software developer, SAP			
Memo:	Early contribution			
Name:	Yolland, Kristen	02/05/2008	\$5.00	\$5.00
Address:	25185 S 191st St, Queen Creek, AZ 85242		Cash	
Occupation:	Office Assistant, ASU			
Memo:	Early contribution			
Name:	Yolland, Sara	02/05/2008	\$5.00	\$5.00
Address:	25185 S 191st St, Queen Creek, AZ 85242		Cash	
Occupation:	Admin Coordinator, Jomax			
Memo:	Early contribution			
Name:	Myer, Kristina Drosos	02/07/2008	\$100.00	\$100.00
Address:	1553 W Linda Ln, Chandler, AZ 85224		Cash	
Occupation:	Homemaker, n/a			
Name:	Guinther, Helene	02/11/2008	\$5.00	\$5.00
Address:	9002 E Copper Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Retired, n/a			
Memo:	Early contribution			
Name:	Maes, Leo A, Jr	02/12/2008	\$5.00	\$5.00
Address:	1321 N Sycamore Ct, Chandler, AZ 85224		Cash	
Occupation:	VP Healthcare Solutions, HOV Services			
Memo:	Early contribution			
Name:	Mead, Slade	02/21/2008	\$50.00	\$50.00
Address:	717 W Amberwood Dr, Phoenix, AZ 85045		Cash	
Occupation:	Attorney, Self Employed			
Memo:	Early Contribution			
Name:	Vogl, Brenda	02/24/2008	\$5.00	\$5.00
Address:	1321 N Longmore St, Chandler, AZ 85224		Cash	
Occupation:	Nurse Practioner, Ahwatukee Derma			
Memo:	Early contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Thomas, Charleen J	03/05/2008	\$5.00	\$5.00
Address:	713 W Curry St, Chandler, AZ 85225		Cash	
Occupation:	Social Worker, Banner Good Sam Hosp			
Memo:	Early Contribution			
Original Date:	03/05/2008			
Original Amount:	\$5.00			
Name:	Thomas, Linda Kay	03/07/2008	\$5.00	\$0.00
Address:	713 W Curry St, Chandler, AZ 85225		Cash	
Occupation:	Teacher, Chandler Unified Dist			
Memo:	Early Contribution			
Original Date:	03/05/2008			
Original Amount:	\$5.00			
Name:	Zylla, Christine	03/08/2008	\$5.00	\$5.00
Address:	1311 N Ash Ct, Chandler, AZ 85224		Cash	
Occupation:	Retail Clerk, Nordstroms			
Memo:	Early contribution			
Name:	Selbach, Cindy	03/15/2008	\$5.00	\$5.00
Address:	19701 E Calle de Flores, Queen Creek, AZ 85242		Cash	
Occupation:	Retired, n/a			
Memo:	Early contribution			
Name:	Purvis, Brett	03/21/2008	\$5.00	\$5.00
Address:	1104 W Meseto Ave, Mesa, AZ 85210		Cash	
Occupation:	Mortgage funder, Countrywide Home			
Memo:	Early contribution			
Name:	Purvis, Drew	03/21/2008	\$5.00	\$5.00
Address:	1104 W Meseto Ave, Mesa, AZ 85210		Cash	
Occupation:	Mortgage funder, Countrywide Home			
Memo:	Early contribution			
Name:	Purvis, Jack	03/21/2008	\$5.00	\$5.00
Address:	1104 W Meseto Ave, Mesa, AZ 85210		Cash	
Occupation:	Meat Cutter, Fry's			
Memo:	Early contribution			
Name:	Bruckner, Beth	04/14/2008	\$15.00	\$15.00
Address:	1561 W Kent Dr, Chandler, AZ 85224		Cash	
Occupation:	Marketing Mngr, Qwest			
Memo:	Early Contribution			
Name:	Brunson, Janice	04/14/2008	\$5.00	\$5.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, Retired			
Memo:	Early Contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hansen, Jerry	04/14/2008	\$15.00	\$15.00
Address:	1561 W Kent Dr, Chandler, AZ 85224		Cash	
Occupation:	Networking , Self-employed			
Memo:	Early Contribution			
Name:	Sandoval, John P	04/14/2008	\$25.00	\$25.00
Address:	1361 W Naranja Ave, Mesa, AZ 85202		Cash	
Occupation:	Liason, Isaac School Dist			
Memo:	Early Contribution			
Name:	Whittaker, Wallace B	04/14/2008	\$5.00	\$5.00
Address:	1394 W Rockrose Way, Chandler, AZ 85248		Cash	
Occupation:	Retired, n/a			
Memo:	Early Contribution			
Name:	Bruno, Patti	04/17/2008	\$5.00	\$5.00
Address:	481 W Half Moon Way, Chandler, AZ 85225		Cash	
Occupation:	Customer Service, QRS Insurance			
Memo:	Early contribution			
Name:	Schroeder, Jerry	04/19/2008	\$5.00	\$5.00
Address:	627 W McNair St, Chandler, AZ 85225		Cash	
Occupation:	Airline agent, Southwest Airlines			
Memo:	Early contribution			
Total of Individual Contributions			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$350.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/30/2008	\$30.00	\$30.00
Address:			Cash	
Memo:	6 @ \$5			
Total of Small Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$30.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	05/20/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Primary funds			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name: Arizona Secretary of State		05/05/2008	\$(1,365.00)	(\$1,365.00)
Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007			Cash	
Trans. Type: Submittal of \$5 Qualifying Contributions to SOS				
Memo: 273 contributions				
Name: Multiple Contributors		05/05/2008	\$1,365.00	\$1,365.00
Address:			Cash	
Trans. Type: Aggregate Amount of Qualifying Contributions				
Memo: \$5 contributions				
Total of Clean Elections Qualifying Contributions			\$1,365.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FedEx Kinkos	01/08/2008	\$27.86	\$27.86
Address:	1780 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	FRYS	01/08/2008	\$9.10	\$9.10
Address:	1950 W Ray Rd, , Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Other			
Memo:	Bottled Wtr Volunteers			
Name:	ARIZONA DEMOCRATIC PARTY	01/09/2008	\$1.66	\$151.66
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Walking List photocopy			
Name:	OFFICE MAX	01/09/2008	\$15.08	\$32.09
Address:	2700 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Overhead - Other			
Memo:	Stamp "Paid for by Phil			
Name:	Costco	01/10/2008	\$9.69	\$24.18
Address:	595 S Galleria Way, Chandler, AZ 85226		Cash	
Category:	Miscellaneous - Other			
Memo:	Granola Bars-Volunteers			
Name:	FEDEX KINKOS	01/16/2008	\$4.05	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	WELLS FARGO BANK NA	01/17/2008	\$7.00	\$84.00
Address:	1960 W Ray Rd, , Chandler, AZ 85224		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Service Fee			
Name:	Bashas	01/18/2008	\$4.88	\$4.88
Address:	1920 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Other			
Memo:	Snacks for Volunteers			
Name:	FEDEX KINKOS	01/18/2008	\$4.66	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	FEDEX KINKOS	01/24/2008	\$3.88	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FEDEX KINKOS	01/28/2008	\$5.97	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	Citizens Clean Elections	02/02/2008	\$16.80	\$16.80
Address:	1616 W Adams St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	Buy back 20 yard signs			
Name:	FEDEX KINKOS	02/02/2008	\$10.09	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	FEDEX KINKOS	02/04/2008	\$6.12	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	FEDEX KINKOS	02/04/2008	\$0.34	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	Maricopa County Democratic Party	02/08/2008	\$50.00	\$102.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Overhead - Other			
Memo:	Business cards			
Name:	FEDEX KINKOS	02/11/2008	\$5.61	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	FEDEX KINKOS	02/11/2008	\$(0.34)	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Ref for bad copies			
Original Date:	02/04/2008			
Original Amount:	(\$0.34)			
Name:	FEDEX KINKOS	02/11/2008	\$0.34	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FEDEX KINKOS	02/11/2008	\$4.05	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	FEDEX KINKOS	02/12/2008	\$8.80	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	FEDEX KINKOS	02/13/2008	\$3.88	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	Nucleus Club	02/19/2008	\$40.00	\$40.00
Address:	717 W Amberwood Dr, Phoenix, AZ 85045		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	Participation fee			
Name:	WELLS FARGO BANK NA	02/19/2008	\$7.00	\$84.00
Address:	1960 W Ray Rd, , Chandler, AZ 85224		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Fee			
Name:	USPS	02/22/2008	\$32.80	\$49.20
Address:	RAY ROAD & DOBSON ROAD, CHANDLER, AZ 85224		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Name:	OFFICE MAX	02/23/2008	\$11.85	\$32.09
Address:	2700 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Pocket folder			
Name:	FEDEX KINKOS	03/01/2008	\$5.27	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Name:	FEDEX KINKOS	03/05/2008	\$8.62	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	FEDEX KINKOS	03/07/2008	\$52.82	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Maricopa County Democratic Party	03/07/2008	\$2.00	\$102.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Overhead - Office supplies			
Memo:	Copies of walking lists			
Name:	WELLS FARGO BANK NA	03/19/2008	\$7.00	\$84.00
Address:	1960 W Ray Rd, , Chandler, AZ 85224		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Service charge			
Name:	Grassroots Solutions	04/04/2008	\$50.00	\$50.00
Address:	2929 University Ave SE, Ste 100, Minneapolis, MN 55414		Cash	
Category:	Professional Services - Training			
Memo:	Training program			
Name:	FEDEX KINKOS	04/08/2008	\$63.60	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	50 flyers			
Name:	FEDEX KINKOS	04/10/2008	\$9.48	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	WELLS FARGO BANK NA	04/11/2008	\$7.00	\$84.00
Address:	1960 W Ray Rd, , Chandler, AZ 85224		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for NSF Contrib			
Name:	WELLS FARGO BANK NA	04/16/2008	\$7.00	\$84.00
Address:	1960 W Ray Rd, , Chandler, AZ 85224		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Fee			
Name:	GEMDEMS	04/21/2008	\$8.88	\$33.88
Address:	7141 E Main St, Mesa, AZ 85207		Cash	
Category:	Overhead - Other			
Memo:	Voter file copies			
Name:	FEDEX KINKOS	04/26/2008	\$5.95	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	FEDEX KINKOS	05/06/2008	\$33.64	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	05/14/2008	\$150.00	\$150.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	V.A.N. use subscription			
Name:	WELLS FARGO BANK NA	05/16/2008	\$7.00	\$84.00
Address:	1960 W Ray Rd, , Chandler, AZ 85224		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Service Fee			
Name:	FEDEX KINKOS	05/19/2008	\$63.60	\$310.87
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	Costco	05/30/2008	\$14.49	\$24.18
Address:	595 S Galleria Way, Chandler, AZ 85226		Cash	
Category:	Miscellaneous - Other			
Memo:	Water/Food-volunteers			
Name:	GEMDEMS	05/30/2008	\$25.00	\$33.88
Address:	7141 E Main St, Mesa, AZ 85207		Cash	
Category:	Event Expenses - Other			
Memo:	Campaign Reception			
Total of Operating Expenses			\$812.86	
Total of Refunds, Rebates, and Credits Received			(\$0.34)	
Net Total of Operating Expenses			\$812.52	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period PHIL HETTMANSPERGER Original Amount of Loan: \$500.00 Original Date of Loan: 10/12/2007	10/12/2007	\$500.00
Loan Payment	05/21/2008	(\$500.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$500.00
Total Adjustments Against Outstanding Loans		-\$500.00
Total of Outstanding Loans After Adjustments		\$0.00

